

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Thomas J. Campbell**

EXECUTIVE SECRETARY

Mark Paul

**Regular Meeting – Open Session
Wednesday, February 16, 2005 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 045125	State Allocation Board Office of Public School Construction Class Size Reduction K-U Public Education Facilities Bond Act of 1998 (K-12)	\$199,007,950.56
b. 045126	Department of Fish and Game Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 4,110,000.00
c. 045127	Department of Veterans Affairs Veterans' Homes Bond Act of 2000	\$ 22,590,000.00

6. (Continued)

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d.	045128	California Community Colleges Class Size Reduction K-U Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$ 96,541,000.00
e.	045129	California Community Colleges Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$175,048,035.55
f.	045130	Oil Spill Response Trust Fund Lempert-Keene-Seastrand Oil Spill Prevention and Response Act	\$ 54,875,000.00
g.	045131	California Community Colleges SPWB Lease Revenue Bonds College of the Sequoias: Multimedia Learning Resource Center	\$ 13,906,000.00
h.	045132	Office of Emergency Services SPWB Lease Revenue Bonds Los Angeles Regional Crime Laboratory	\$ 62,940,245.00
i.	045133	Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation	\$ 5,250,000.00
j.	045134	University of California SPWB Lease Revenue Bonds UC Davis: Veterinary Medicine 3A	\$ 45,970,000.00
k.	045135	University of California SPWB Lease Revenue Bonds UC Merced: Classroom and Office Building	\$ 31,045,000.00

6. (Continued)

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
l.	045136	University of California SPWB Lease Revenue Bonds UC Merced: Site Development and Infrastructure Phases 1 and 2	\$ 53,472,000.00
m.	045137	University of California SPWB Lease Revenue Bonds UC Riverside: Heckmann International Center for Management	\$ 10,009,000.00
n.	045138	University of California SPWB Lease Revenue Bonds UC San Francisco: QB3 Building at Mission Bay	\$ 46,985,000.00
o.	045139	University of California SPWB Lease Revenue Bonds UC Irvine: UCIMC Replacement Hospital	\$ 49,175,000.00
p.	045140	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Rancheria Forest Fire Station	\$ 1,775,473.00
q.	045141	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ukiah Forest Fire Station	\$ 2,683,503.00
r.	045142	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Hemet-Ryan Air Attack Base	\$ 68,000.00
s.	045143	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station	\$ 494,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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